

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: CASE, JUNE G

§ Case No. 09-73516

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Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on August 20, 2009. The undersigned trustee was appointed on \*bad date\*.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 12,301.02  
Funds were disbursed in the following amounts:

Administrative expenses	<u>2,670.14</u>
Payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>9,630.88</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing claims in this case was 01/27/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,980.10. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,980.10, for a total compensation of \$1,980.10. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$106.28, for total expenses of \$106.28.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/15/2010 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 09-73516 MB

**Trustee:** (330400) JOSEPH D. OLSEN

**Case Name:** CASE, JUNE G

**Filed (f) or Converted (c):** 09/03/09 (c)

**Period Ending:** 06/16/10

**§341(a) Meeting Date:** 10/08/09

**Claims Bar Date:** 01/27/10

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	4444 Riverside Drive, Crystal Lake, IL	600,000.00	Unknown	DA	0.00	FA
2	Checking account with Amcore Bank, Crystal Lake,	300.00	0.00	DA	0.00	FA
3	Checking account with Wachovia Bank, Crystal Lak	1,900.00	0.00	DA	0.00	FA
4	Misc. household goods with debtor	2,000.00	0.00	DA	0.00	FA
5	Misc. books and CD's with debtor	1,500.00	0.00	DA	0.00	FA
6	Misc. clothes with debtor	500.00	0.00	DA	0.00	FA
7	Term life insurance through employer, McHenry Co	0.00	0.00	DA	0.00	FA
8	Retirement account with Fidelity Investments, Bo	4,899.00	0.00	DA	0.00	FA
9	Retirement account with TIAA CREF, New York, NY	3,173.00	0.00	DA	0.00	FA
10	1997 Cadillac DeVille with 97,000 miles	2,690.00	0.00	DA	0.00	FA
11	2000 Donzi Marine Sundeck Boat (23.5 feet)	15,000.00	10,000.00		12,300.00	0.00
Int	INTEREST (u)	Unknown	N/A		1.02	Unknown
12	<b>Assets</b>	<b>Totals (Excluding unknown values)</b>	<b>\$631,962.00</b>	<b>\$10,000.00</b>	<b>\$12,301.02</b>	<b>\$0.00</b>

Major Activities Affecting Case Closing:

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 09-73516 MB  
**Case Name:** CASE, JUNE G  
**Period Ending:** 06/16/10

**Trustee:** (330400) JOSEPH D. OLSEN  
**Filed (f) or Converted (c):** 09/03/09 (c)  
**§341(a) Meeting Date:** 10/08/09  
**Claims Bar Date:** 01/27/10

1  Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): September 30, 2010

Current Projected Date Of Final Report (TFR): September 30, 2010

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73516

Case Name: CASE, JUNE G

Taxpayer ID #: \*\*-\*\*8459

Period Ending: 06/25/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*18-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/26/10	{11}	Action Auctioneering	sale of boat/motor/trailer	1129-000	12,300.00		12,300.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		12,300.09
05/20/10		To Account #9200*****1866	Per Court Order 5/19/10 - Pay auctioneer fees/expenses	9999-000		2,661.54	9,638.55
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.67		9,639.22
06/04/10		To Account #9200*****1866	Payment of bond premium	9999-000		7.99	9,631.23
06/08/10		To Account #9200*****1866	balance of bond premium	9999-000		0.61	9,630.62
06/15/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.26		9,630.88
06/15/10		To Account #9200*****1866	Under \$10,000 - prep. of F. Rpt	9999-000		9,630.88	0.00
<b>ACCOUNT TOTALS</b>					<b>12,301.02</b>	<b>12,301.02</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	12,301.02	
<b>Subtotal</b>					<b>12,301.02</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$12,301.02</b>	<b>\$0.00</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

Case Number: 09-73516

Case Name: CASE, JUNE G

Taxpayer ID #: \*\*-\*\*8459

Period Ending: 06/15/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*18-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/20/10		From Account #9200*****1865	Per Court Order 5/19/10 - Pay auctioneer fees/expenses	9999-000	2,661.54		2,661.54
05/20/10	101	Action Auctioneering	Per Ct. Order of 5/19/10 - sale of boat, motor & trailer	3610-000		2,661.54	0.00
06/04/10		From Account #9200*****1865	Payment of bond premium	9999-000	7.99		7.99
06/04/10	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-73516, Bond premium #016018067 Voided on 06/07/10	2300-003		7.99	0.00
06/07/10	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-73516, Bond premium #016018067 Voided: check issued on 06/04/10	2300-003		-7.99	7.99
06/08/10		From Account #9200*****1865	balance of bond premium	9999-000	0.61		8.60
06/08/10	103	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-73516, Bond premium #016018067 Voided on 06/08/10	2300-003		8.60	0.00
06/08/10	103	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-73516, Bond premium #016018067 Voided: check issued on 06/08/10	2300-003		-8.60	8.60
06/08/10	104	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-73516, Bond Premium #016018067	2300-000		8.60	0.00
06/15/10		From Account #9200*****1865	Under \$10,000 - prep. of F. Rpt	9999-000	9,630.88		9,630.88

ACCOUNT TOTALS	12,301.02	2,670.14	\$9,630.88
Less: Bank Transfers	12,301.02	0.00	
Subtotal	0.00	2,670.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$2,670.14	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 3

Case Number: 09-73516

Case Name: CASE, JUNE G

Taxpayer ID #: \*\*-\*\*8459

Period Ending: 06/15/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*18-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Net Receipts : 12,301.02				
			Net Estate : \$12,301.02				

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****18-65	12,301.02	0.00	0.00
Checking # 9200-*****18-66	0.00	2,670.14	9,630.88
	<b>\$12,301.02</b>	<b>\$2,670.14</b>	<b>\$9,630.88</b>

**EXHIBIT A**  
**ANALYSIS OF CLAIMS REGISTER**      **Claims Bar Date: January 27, 2010**

<b>Case Number:</b> 09-73516		<b>Page:</b> 1	<b>Date:</b> June 15, 2010			
<b>Debtor Name:</b> CASE, JUNE G			<b>Time:</b> 11:25:37 AM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD, IL 61104-2228	Admin Ch. 7		\$1,980.10	\$0.00	1,980.10
200	JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD, IL 61104-2228	Admin Ch. 7		\$106.28	\$0.00	106.28
200	Yalden, Olsen & Willette 1318 East State Street Rockford, IL 61104	Admin Ch. 7		\$1,215.00	\$0.00	1,215.00
1	DISCOVER BANK 610 DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$5,978.75	\$0.00	5,978.75
2	DEPARTMENT STORES NATIONAL 610 BANK/MACY'S TSYS DEBT MGMT., INC. PO BOX 137 COLUMBUS, GA 31902-0137	Unsecured		\$183.62	\$0.00	183.62
3	TARGET NATIONAL BANK 610 C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$14,610.88	\$0.00	14,610.88
4	Amcore Bank 610 Attn: Marilyn K Kiefer 1210 South Alpine Rockford, IL 61108	Unsecured		\$1,450.16	\$0.00	1,450.16
5	PYOD LLC its successors and assigns as 610 assignee of Citibank,c/o Resurgent Capital Services,PO Box 19008 Greenville, SC 29602	Unsecured		\$15,613.59	\$0.00	15,613.59
6	Chase Bank USA, N.A. 610 PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,407.28	\$0.00	1,407.28
7	CAPITAL ONE BANK (USA), N.A. 610 C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$5,612.15	\$0.00	5,612.15
<b>&lt;&lt; Totals &gt;&gt;</b>				48,157.81	0.00	48,157.81

**TRUSTEE'S PROPOSED DISTRIBUTION**

**Exhibit D**

Case No.: 09-73516  
Case Name: CASE, JUNE G  
Trustee Name: JOSEPH D. OLSEN

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>JOSEPH D. OLSEN</u>	\$ 1,980.10	\$ 106.28
<i>Attorney for trustee</i>	<u>Yalden, Olsen &amp; Willette</u>	\$ 1,215.00	\$ _____
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	_____	\$ _____	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
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*Attorney for debtor* \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
*Attorney for* \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
*Accountant for* \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
*Appraiser for* \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
*Other* \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

**Allowed priority claims are:**

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 44,856.43 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 14.1 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
1	<u>DISCOVER BANK</u>	\$ 5,978.75	\$ 843.63
	DEPARTMENT STORES		
2	<u>NATIONAL BANK/MACY'S</u>	\$ 183.62	\$ 25.91
3	<u>TARGET NATIONAL BANK</u>	\$ 14,610.88	\$ 2,061.68
4	<u>Amcore Bank</u>	\$ 1,450.16	\$ 204.63
	PYOD LLC its successors and assigns as assignee of		
5	<u></u>	\$ 15,613.59	\$ 2,203.16
6	<u>Chase Bank USA, N.A.</u>	\$ 1,407.28	\$ 198.58
	CAPITAL ONE BANK		
7	<u>(USA), N.A.</u>	\$ 5,612.15	\$ 791.91

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
		N/A	

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
		N/A	

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.